



Payment Report  
FY2009-10  
June Payment

\*\*\*Final\*\*\*

19

GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools

District ANB: EL: 67 HS: 29

Located ANB: 96

|   | Total Due  | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                   |            |                |                          |                        |
| ENTITLEMENT   | 383,983.29 | 383,983.29     | 0.00                     | 76,796.65              |
| This Month's Payment - sent to Golden Valley County |            |                |                          | 76,796.65              |
| <b>Quality Educator (01-3111)</b>                   |            |                |                          |                        |
| ENTITLEMENT   | 41,328.61  | 41,328.61      | 0.00                     | 8,265.73               |
| This Month's Payment - sent to Golden Valley County |            |                |                          | 8,265.73               |
| <b>Indian Education for All (01-3113)</b>           |            |                |                          |                        |
| ENTITLEMENT   | 1,958.40   | 1,958.40       | 0.00                     | 391.68                 |
| This Month's Payment - sent to Golden Valley County |            |                |                          | 391.68                 |
| <b>American Indian Achievement Gap (01-3114)</b>    |            |                |                          |                        |
| ENTITLEMENT   | 200.00     | 200.00         | 0.00                     | 40.00                  |
| This Month's Payment - sent to Golden Valley County |            |                |                          | 40.00                  |
| <b>Special Education (01-3115)</b>                  |            |                |                          |                        |
| ENTITLEMENT   | 12,730.45  | 12,730.45      | 0.00                     | 2,546.05               |
| This Month's Payment - sent to Golden Valley County |            |                |                          | 2,546.05               |
| <b>Transportation 2nd Semester (10-3210)</b>        |            |                |                          |                        |
| ENTITLEMENT   | 13,000.70  | 13,000.70      | 0.00                     | 13,000.70              |
| This Month's Payment - sent to Golden Valley County |            |                |                          | 13,000.70              |

\* Entitlement has been recalculated

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|   |  |                           |                |                       |                     |
|---|--|---------------------------|----------------|-----------------------|---------------------|
| 19  |  | GOLDEN VALLEY COUNTY      |                |                       |                     |
|   |  | 0407 Ryegate K-12 Schools | District ANB:  | EL: 67 HS: 29         |                     |
|   |  |                           | Located ANB:   | 96                    |                     |
|   |  |                           | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|   |  | Total Due                 |                |                       |                     |
| This Month's Payment for District                   |  |                           |                |                       | 101,040.81          |
|   |  | 0411 Lavina K-12 Schools  | District ANB:  | EL: 62 HS: 33         |                     |
|   |  |                           | Located ANB:   | 95                    |                     |
|   |  |                           | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|   |  | Total Due                 |                |                       |                     |
| Direct State Aid (01-3110)                          |  |                           |                |                       |                     |
| ENTITLEMENT   |  | 386,070.91                | 386,070.91     | 0.00                  | 77,214.19           |
| This Month's Payment - sent to Golden Valley County |  |                           |                |                       | 77,214.19           |
| Quality Educator (01-3111)                          |  |                           |                |                       |                     |
| ENTITLEMENT   |  | 45,407.93                 | 45,407.93      | 0.00                  | 9,081.61            |
| This Month's Payment - sent to Golden Valley County |  |                           |                |                       | 9,081.61            |
| Indian Education for All (01-3113)                  |  |                           |                |                       |                     |
| ENTITLEMENT   |  | 1,938.00                  | 1,938.00       | 0.00                  | 387.60              |
| This Month's Payment - sent to Golden Valley County |  |                           |                |                       | 387.60              |
| American Indian Achievement Gap (01-3114)           |  |                           |                |                       |                     |
| ENTITLEMENT   |  | 200.00                    | 200.00         | 0.00                  | 40.00               |
| This Month's Payment - sent to Golden Valley County |  |                           |                |                       | 40.00               |

\* Entitlement has been recalculated

Office of Public Instruction

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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

# Payment Report

## FY2009-10

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| 19 GOLDEN VALLEY COUNTY                             |           |                |                       |                     |
|---|-----------|----------------|-----------------------|---------------------|
| 0411 Lavina K-12 Schools                            |           | District ANB:  | EL: 62 HS: 33         |                     |
|   |           | Located ANB:   | 95                    |                     |
|   | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| <b>Special Education (01-3115)</b>                  |           |                |                       |                     |
| ENTITLEMENT   | 22,209.90 | 22,209.90      | 0.00                  | 4,441.98            |
| This Month's Payment - sent to Golden Valley County |           |                |                       | 4,441.98            |
| <b>Transportation 2nd Semester (10-3210)</b>        |           |                |                       |                     |
| ENTITLEMENT   | 4,306.91  | 4,306.91       | 0.00                  | 4,306.91            |
| This Month's Payment - sent to Golden Valley County |           |                |                       | 4,306.91            |
| This Month's Payment for District                   |           |                |                       | 95,472.29           |

\* Entitlement has been recalculated

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County Summary

|  | Total Due  | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |            |
|--|------------|----------------|--------------------------|------------------------|------------|
| <b>Direct State Aid (01-3110)</b>                |            |                |                          |                        |            |
| ENTITLEMENT                                      | 770,054.20 | 770,054.20     | 0.00                     | 154,010.84             | 154,010.84 |
| <b>Quality Educator (01-3111)</b>                |            |                |                          |                        |            |
| ENTITLEMENT                                      | 86,736.54  | 86,736.54      | 0.00                     | 17,347.34              | 17,347.34  |
| <b>Indian Education for All (01-3113)</b>        |            |                |                          |                        |            |
| ENTITLEMENT                                      | 3,896.40   | 3,896.40       | 0.00                     | 779.28                 | 779.28     |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                |                          |                        |            |
| ENTITLEMENT                                      | 400.00     | 400.00         | 0.00                     | 80.00                  | 80.00      |
| <b>Special Education (01-3115)</b>               |            |                |                          |                        |            |
| ENTITLEMENT                                      | 34,940.35  | 34,940.35      | 0.00                     | 6,988.03               | 6,988.03   |



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County Summary

|                                       | Total Due | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---------------------------------------|-----------|----------------|--------------------------|------------------------|
| Transportation 2nd Semester (10-3210) |           |                |                          |                        |
| ENTITLEMENT                           | 17,307.61 | 17,307.61      | 0.00                     | 17,307.61              |
|                                       |           |                |                          | 17,307.61              |
| Elementary Payment                    |           |                |                          | 0.00                   |
| High School Payment                   |           |                |                          | 0.00                   |
| K12 Payment                           |           |                |                          | 196,513.10             |
| Coop Payment                          |           |                |                          | 0.00                   |
| County Payment                        |           |                |                          | 0.00                   |
| This Month's Payment                  |           |                |                          | 196,513.10             |